## WATAUGA 0103 Stream RFP July 2018

## Number of

| Release Date | credits | Unit Price per credit | Total Price  | Sponsor             | Bank Name              |  |
|--------------|---------|-----------------------|--------------|---------------------|------------------------|--|
| 6/30/2020    | 920     | \$625.00              | \$575,000.00 | Restoration Systems | Valle Crusis Stream MB |  |
| 2/28/2021    | 920     | \$625.00              | \$575,000.00 | Restoration Systems | Valle Crusis Stream MB |  |
| 12/31/2021   | 613     | \$575.00              | \$352,475.00 | Restoration Systems | Valle Crusis Stream MB |  |
| 12/31/2022   | 613     | \$575.00              | \$352,475.00 | Restoration Systems | Valle Crusis Stream MB |  |
| 12/31/2023   | 613     | \$550.00              | \$337,150.00 | Restoration Systems | Valle Crusis Stream MB |  |
| 12/31/2024   | 920     | \$525.00              | \$483,000.00 | Restoration Systems | Valle Crusis Stream MB |  |
| 12/31/2025   | 613     | \$500.00              | \$306,500.00 | Restoration Systems | Valle Crusis Stream MB |  |
| 12/31/2026   | 307     | \$500.00              | \$153,500.00 | Restoration Systems | Valle Crusis Stream MB |  |
| 12/21/2027   | 613     | \$500.00              | \$306,500.00 | Restoration Systems | Valle Crusis Stream MB |  |
| 3/31/2019    | 802     | \$567.00              | \$454,734.00 | Brushy Fork Env.    | Shipley Farm           |  |
| 12/31/2019   | 802     | \$567.00              | \$454,734.00 | Brushy Fork Env.    | Shipley Farm           |  |
| 12/31/2020   | 1068    | \$567.00              | \$605,556.00 | Brushy Fork Env.    | Shipley Farm           |  |
| 12/31/2021   | 534     | \$567.00              | \$302,778.00 | Brushy Fork Env.    | Shipley Farm           |  |
| 12/31/2022   | 535     | \$567.00              | \$303,345.00 | Brushy Fork Env.    | Shipley Farm           |  |
| 12/31/2023   | 267     | \$567.00              | \$151,389.00 | Brushy Fork Env.    | Shipley Farm           |  |
| 12/31/2024   | 534     | \$567.00              | \$302,778.00 | Brushy Fork Env.    | Shipley Farm           |  |
| 12/31/2025   | 267     | \$567.00              | \$151,389.00 | Brushy Fork Env.    | Shipley Farm           |  |
| 12/31/2026   | 535     | \$567.00              | \$303,345.00 | Brushy Fork Env.    | Shipley Farm           |  |
| TOTAL        | 11476   | \$6,471,648.00        |              |                     |                        |  |
|              |         |                       | \$563.93     |                     |                        |  |